M e m o r a n d u m

To: CHAIR AND COMMISSIONERS

CTC Meeting: October 29-30, 2003

Reference No.: 2.6a.(1)
Action Item

From: ROBERT L. GARCIA
Chief Financial Officer

Prepared by: Robert Sertich
Chief
Division of Budgets

Ref: **FINANCIAL ALLOCATION FOR ONE LOCAL STIP RAIL/TRANSIT PROJECT RESOLUTION MFP-03-__**

Attached is one (1) Local State Transportation Improvement Program Rail/Transit project in Humboldt County for $692,000.

The Department of Transportation (Department) cannot recommend allocations because of uncertainties in the current cash forecast.

Attachment

2.6 Mass Transportation Financial Matters

Project # Allocation Amount Recipient RTPA/CTC District-County Legislative District	Location Project Description Project Funding	EA Dist-PPNO Program / Year Programmed: PA&ED PS&E R/W CONST	Budget Year Item # Program Code	Allocation Amount State Federal Total Amount
2.6a.(1) Local State Transportation Improvement Program (STIP) Rail/Transit Projects				**Resolution MFP-03-_**
1 $692,000 City of Eureka HCAOG 01-Humboldt Senate: 1 Assembly: 25	**Vehicle Replacement** Purchase three 32-passenger, clean burning diesel-powered, replacement buses.	B000BA 01-2101 RIP / 03-04 $0 $0 $0 $692,000	2003-04 101-0042 101-0890 30.10.070.626	- $692,000 $692,000

FUNDING	PRIOR	CURRENT	FUTURE	TOTAL
State	$0	$0	$0	$0
ST-Fed.	$0	$692,000	$0	$692,000
Local	$0	$122,500	$0	$122,500
L-Fed.	$0	$0	$0	$0
TOTAL	$0	$814,500	$0	$814,500

The Department cannot recommend allocations because of uncertainties in the current cash forecast.